

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2017
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2017	Nov-17 Receipts	Nov-17 Disbursements	Ending Balance November 30, 2017
General Fund:					
General Fund	001	\$ 206,287,919	\$ 33,079,402	\$ 42,675,980	\$ 196,691,341
Housing Finance Corporation	002	153,591	7,937	4,000	157,528
Records Archive	003	8,450,492	244,023	108,769	8,585,746
District Courts Records Technology	005	611,943	135,766	238,984	508,725
Permanent Improvement	499	10,002,211	259,821	142,733	10,119,299
Total General Fund		<u>225,506,156</u>	<u>33,726,949</u>	<u>43,170,466</u>	<u>216,062,639</u>
Special Revenue Funds:					
Road And Bridge	010	40,962,070	1,029,827	1,049,533	40,942,364
Farm To Market	011	20,577	24	-	20,601
Lateral Road	012	996,085	1,142	-	997,227
Judicial Appellate	013	227,264	11,846	5,000	234,110
Court Reporters	015	260,078	58,869	64,602	254,345
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,184,950	107,162	95,305	3,196,807
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	6,998,166	215,393	109,012	7,104,547
District Clerk Rec Mgmt & Pres	026	245,921	5,411	10,223	241,109
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	643,647	16,373	7,778	652,242
Courthouse Security	029	985,335	338,121	356,517	966,939
Economic Development 2001	031	150,093	171	-	150,264
Dangerous Wild Animal	032	6,444	500	-	6,944
Contract Elections	033	2,728,711	3,101	162	2,731,650
Election Equipment	035	13,340	-	-	13,340
Sheriffs Forfeiture	036	137,586	140,074	150,257	127,403
District Attorney Forfeiture	037	564,488	7,209	7,022	564,675
DA Service Fee	038	249,972	1,854	4,470	247,356
Myers Park Foundation	039	15,598	18	-	15,616
Healthcare Foundation	040	7,069,610	3,473,322	3,535,292	7,007,640
Child Abuse Prevention	042	27,335	211	-	27,546
County Records Mgmt & Preservation	044	367,000	111,350	164,956	313,394
Juvenile Case Manager	046	324,327	9,607	4,373	329,561
Court Initiated Guardianship	047	314,396	8,263	4,363	318,296
DA Pre-Trial Intervention Program	049	791,807	34,956	25,812	800,951
Specialty Court	050	238,554	17,332	28,787	227,099
SCAAP	051	10	9	-	19
County Courts Technology	052	301,811	7,706	3,988	305,529
District Courts Technology	053	250,331	12,687	8,328	254,690
Probate Contributions	054	587,298	48,722	51,781	584,239
CCLC Court Records Preservation	055	404,441	9,705	4,467	409,679
District Clerk Court Records Preservation	056	509,031	113,858	205,285	417,604
District Attorney Apportionment	057	91,660	3,106	4,986	89,780
Justice Court Building Security	058	234,416	2,782	1,269	235,929
District Attorney Federal Forfeiture	060	510,820	88	18,047	492,861
Truancy Prevention & Diversion	062	47,982	1,480	-	49,462
District Attorney Fed Justice Forfeiture	063	146,949	2,743	-	149,692

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Fund Name	Fund Number	Beginning Balance November 1, 2017	Nov-17 Receipts	Nov-17 Disbursements	Ending Balance November 30, 2017
Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	91,864	83,056	83,000	91,920
Federal Grants	101	48,868	8,495	11,125	46,238
Bioterrorism Grant	102	(126,976)	10,296	42,505	(159,185)
Federal Homeland Security Grant	103	(112,909)	52,695	16,151	(76,365)
City Readiness Initiative	104	(21,597)	411	8,484	(29,670)
Healthcare Grants	108	(612,527)	14,596	205,913	(803,844)
CPS Board Grants	112	(15,286)	-	3,096	(18,382)
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	11,782	1	-	11,783
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	(9,101)	-	11,466	(20,567)
Teen Court Program	162	-	-	-	-
State Grants	180	(314,881)	724,871	159,663	250,327
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	-	-	-
Air Check Texas	185	178	-	-	178
Leose Education	198	106,603	13,116	22,025	97,694
Local Agreement/Funding	199	20,911	739	-	21,650
Total Special Revenue Funds		<u>69,688,388</u>	<u>6,703,298</u>	<u>6,485,043</u>	<u>69,906,643</u>
Debt Service Funds:					
Debt Service Funds	399	<u>21,260,591</u>	<u>7,614,100</u>	<u>3,888,973</u>	<u>24,985,718</u>
Total Debt Service Funds		<u>21,260,591</u>	<u>7,614,100</u>	<u>3,888,973</u>	<u>24,985,718</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,814	15	-	13,829
Lmtd Tax Perm Imp 2001	404	156,267	4,176	8,008	152,435
Ltd Tax Perm Imp 2002	405	1,146,358	1,314	-	1,147,672
Ltd Tax Perm Imp 2004	406	26,884	31	-	26,915
Lmtd Tax Perm Imp 2005	407	60,985	70	-	61,055
Lmtd Tax Perm Imp 2006	408	70,802	81	-	70,883
Ltd Tax Perm Imp 2007	411	67,854	77	-	67,931
Ltd Tax Perm Imp 2008 07proj	412	44,803	50	-	44,853
Ltd Tax Perm Imp 2008 03proj	413	71,405	82	-	71,487
Ltd Tax Perm Imp 2009	414	888,010	1,017	-	889,027
Ltd Tax Perm Imp BAB 2009B	415	441,735	506	-	442,241
Ltd Tax Perm Imp 2011	416	347,851	399	-	348,250
Ltd Tax Perm Imp 2012	417	1,322,009	26,515	50,094	1,298,430
Ltd Tax Perm Imp 2013	418	215,040	246	-	215,286
Ltd Tax Perm Imp 2014	419	1,019,064	1,169	-	1,020,233
Ltd Tax Perm Imp 2015	420	1,395,699	3,601	3,063	1,396,237
Unlimited Road Bond 99	421	1,829,809	2,098	-	1,831,907
Unlimited Road Bond 99a	422	92,961	105	-	93,066
Unlimited Road Bond 00/01	423	876,435	1,004	-	877,439
Unlmted Tax Rd Bonds 2004	425	600,078	688	-	600,766
Unlmted Tax Road Bond 2005	426	272,544	312	-	272,856
Unlmted Tax Road Bond 2006	427	171,901	196	-	172,097
Unlimited Road Bond 95/97	428	254,987	291	-	255,278

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Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Two Months Ended November 30, 2017 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2017	Nov-17 Receipts	Nov-17 Disbursements	Ending Balance November 30, 2017
Unltd Tax Road Bond 2007	430	3,220,912	40,695	71,083	3,190,524
Unltd Tax Rd Bonds 08 03proj	431	280,079	8,324	8,000	280,403
Unltd Tax Road Bond 08 07proj	432	6,468,108	7,418	-	6,475,526
Unltd Tax Road Bond 2009	433	580,811	665	-	581,476
Unltd Tax Road Bond BAB 2009	434	8,370	10	-	8,380
Unltd Tax Road Bond 2011	435	6,193,966	7,103	-	6,201,069
Unltd Tax Road Bond 2012	436	11,911,679	13,661	-	11,925,340
Unltd Tax Road Bond 2013	437	12,538,581	14,378	-	12,552,959
Unltd Tax Road Bond 2014	439	20,005,036	22,839	555	20,027,320
Unltd Tax Road Bond 2015	440	34,042,682	5,038,497	5,003,989	34,077,190
Tax Notes Series 2002	441	1,115,678	1,279	-	1,116,957
Tax Notes Series 2004	442	3,048,623	70,479	134,671	2,984,431
Tax Notes 2006	443	4,502,371	5,163	-	4,507,534
Capital Improvement Tn 01	445	504,111	578	-	504,689
Capital Imp T/N 01a	446	182,906	209	-	183,115
Ltd Tax Perm Imp 2016	461	2,124,818	2,436	-	2,127,254
Unltd Tax Road Bond 2016	471	23,204,163	18,606	-	23,222,769
Total Capital Projects Funds		<u>141,320,189</u>	<u>5,296,383</u>	<u>5,279,463</u>	<u>141,337,109</u>
Total Governmental Funds		<u>457,775,324</u>	<u>53,340,730</u>	<u>58,823,945</u>	<u>452,292,109</u>
Enterprise Funds:					
Animal Safety Fund	507	1,221,567	618,271	573,014	1,266,824
Animal Shelter Program	510	80,087	19,351	3,987	95,451
Collin County Toll Road Authority	599	3,995,676	212,556	169,181	4,039,051
Total Enterprise Fund		<u>5,297,330</u>	<u>850,178</u>	<u>746,182</u>	<u>5,401,326</u>
Internal Service Funds:					
Liability Insurance	501	3,367,326	770,919	1,247,462	2,890,783
Workers' Compensation Ins	502	2,606,438	63,474	82,960	2,586,952
Flexible Benefits	503	294,476	323,417	314,164	303,729
Unemployment Insurance	504	851,580	11,510	-	863,090
Insurance Claim	505	7,950,311	4,774,089	4,856,749	7,867,651
Employee Paid Benefits	506	41,453	27,855	28,028	41,280
Total Internal Service Funds		<u>15,111,584</u>	<u>5,971,264</u>	<u>6,529,363</u>	<u>14,553,485</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	2,499,907	11,061,356	12,944,019	617,244
Direct Deposit Clearing	698	-	930,291	930,291	-
Weekly Tax	699	-	12,944,476	13,141,017	(196,541)
State Fees Agency	701	310,683	1,466,057	1,051,844	724,896
Unclaimed Holdings	702	307,585	2,251	1,530	308,306
Bail Security	703	350,000	-	-	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	2,147,495	1,127,462	-	3,274,957
County Clerk - Trust	731	11,327,947	229,024	826,865	10,730,106
Juvenile Probation	732	8,297	11,853	12,823	7,327
Jail Case Coordinator	733	8,999	9,432	9,238	9,193

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Fund Name	Fund Number	Beginning Balance November 1, 2017	Nov-17 Receipts	Nov-17 Disbursements	Ending Balance November 30, 2017
Jail Commissary	734	1,910,047	62,461	76,075	1,896,433
District Clerk	735	1,917,063	500,278	287,780	2,129,561
District Clerk - Trust	736	4,518,167	230,997	296,299	4,452,865
Inmate Trust	737	74,181	256,853	270,383	60,651
DA Hot Checks	738	51,933	-	-	51,933
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	25,281	21,606	25,281	21,606
Constable, Precinct 1	741	21,637	-	-	21,637
Constable, Precinct 2	742	10,119	-	-	10,119
Constable, Precinct 3	743	29,334	-	-	29,334
Constable, Precinct 4	744	15,730	-	-	15,730
Justice of the Piece, Precinct 1	745	88,314	101,860	81,470	108,704
Justice of the Piece, Precinct 2	746	12,271	46,101	40,499	17,873
Justice of the Piece, Precinct 3-1	747	11,498	90,240	68,578	33,160
Justice of the Piece, Precinct 3-2	748	76,078	67,310	67,658	75,730
Justice of the Piece, Precinct 4	749	42,451	103,734	92,730	53,455
Tax Assessor/Collector	750	34,446,263	193,161,477	200,636,156	26,971,584
Detention Bonds	757	8,670	345,404	343,664	10,410
Child Protective Board	780	96,598	8,004	1,012	103,590
CSCD	781	837,329	825,478	817,550	845,257
CSCD - Operating	650-659	3,726,931	649,430	1,516,709	2,859,652
Total Trust and Agency Funds		<u>64,881,011</u>	<u>224,253,435</u>	<u>233,539,471</u>	<u>55,594,975</u>
<u>Total - All Accounts</u>		<u>\$ 543,065,249</u>	<u>\$ 284,415,607</u>	<u>\$ 299,638,961</u>	<u>\$ 527,841,895</u>